



ABC Bid Data

STATEWIDE

27281

X-A003(473)

PROJECT: STATEWIDE
STATE PROJECT NUMBER: 27281
FED. PROJECT NUMBER: X-A003(473)
DATE BIDS OPEN: December 21, 2017,
SCOPE OF WORK: Preservation response to stabilize various bridges from scour.
COMPLETION DATE: November 01, 2019
LOCATION:

Awarded To: BAZIN BROS. TRUCKING,
INC.
2425 BACK WESTMINSTER
WESTMINSTER, VT 05158

Amount: \$994,570.00
Award Date:

Certified by: PETER.E.STAMNAS

Director of Project Development

Summary of Bidders

Contractor	Bid Amount	Rank
BAZIN BROS. TRUCKING, INC. 2425 BACK WESTMINSTER, ROAD, WESTMINSTER VT 05158	\$994,570.00	A
DANIELS, NEIL H. INC. 4409 ROUTE 5 SOUTH, PO BOX 246, ASCUTNEY VT 05030-0246	\$1,223,370.00	B
B.U.R. CONSTRUCTION LLC 940 JOHN STARK HIGHWAY, NEWPORT NH 03773	\$1,320,549.00	C

Item No.	Description	Unit	Quantity	PS&E		BAZIN BROS. TRUCKING, INC. 2425 BACK WESTMINSTER WESTMINSTER, VT 05158		DANIELS, NEIL H. INC. 4409 ROUTE 5 SOUTH ASCATNEY, VT 05030-0246	
				Unit Price	Total	Unit Price	Total	Unit Price	Total

Items

201.21	REMOVING SMALL TREES	EA	35.00	\$600.00	\$21,000.00	\$300.00	\$10,500.00	\$300.00	\$10,500.00
201.22	REMOVING LARGE TREES	EA	5.00	\$750.00	\$3,750.00	\$1,100.00	\$5,500.00	\$500.00	\$2,500.00
201.881	INVASIVE SPECIES CONTROL TYPE I	SY	571.00	\$10.00	\$5,710.00	\$9.00	\$5,139.00	\$10.00	\$5,710.00
201.882	INVASIVE SPECIES CONTROL TYPE II	SY	9.00	\$10.00	\$90.00	\$20.00	\$180.00	\$100.00	\$900.00
203.11	COMMON EXCAVATION - LRS	CY	197.00	\$60.00	\$11,820.00	\$25.00	\$4,925.00	\$20.00	\$3,940.00
203.601	EMBANKMENT-IN-PLACE	CY	6.00	\$50.00	\$300.00	\$80.00	\$480.00	\$30.00	\$180.00
207.3	UNCLASSIFIED CHANNEL EXCAVATION	CY	2,384.00	\$30.00	\$71,520.00	\$32.00	\$76,288.00	\$35.00	\$83,440.00
304.7	STREAM LINING GRAVEL	CY	36.00	\$80.00	\$2,880.00	\$70.00	\$2,520.00	\$50.00	\$1,800.00
500.0201	ACCESS FOR BRIDGE CONSTRUCTION	U	1.00	\$9,150.00	\$9,150.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
500.0202	ACCESS FOR BRIDGE CONSTRUCTION	U	1.00	\$22,600.00	\$22,600.00	\$21,000.00	\$21,000.00	\$55,000.00	\$55,000.00
500.0203	ACCESS FOR BRIDGE CONSTRUCTION	U	1.00	\$42,750.00	\$42,750.00	\$25,000.00	\$25,000.00	\$120,000.00	\$120,000.00
500.0204	ACCESS FOR BRIDGE CONSTRUCTION	U	1.00	\$19,150.00	\$19,150.00	\$15,000.00	\$15,000.00	\$40,000.00	\$40,000.00
500.0205	ACCESS FOR BRIDGE CONSTRUCTION	U	1.00	\$9,600.00	\$9,600.00	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00
500.0206	ACCESS FOR BRIDGE CONSTRUCTION	U	1.00	\$9,850.00	\$9,850.00	\$3,500.00	\$3,500.00	\$10,000.00	\$10,000.00
503.101	WATER DIVERSION STRUCTURE	U	1.00	\$8,000.00	\$8,000.00	\$11,000.00	\$11,000.00	\$10,000.00	\$10,000.00
503.102	WATER DIVERSION STRUCTURE	U	1.00	\$28,300.00	\$28,300.00	\$28,000.00	\$28,000.00	\$60,000.00	\$60,000.00
503.103	WATER DIVERSION STRUCTURE	U	1.00	\$72,000.00	\$72,000.00	\$55,000.00	\$55,000.00	\$110,000.00	\$110,000.00
503.104	WATER DIVERSION STRUCTURE	U	1.00	\$28,800.00	\$28,800.00	\$37,000.00	\$37,000.00	\$50,000.00	\$50,000.00
503.105	WATER DIVERSION STRUCTURE	U	1.00	\$8,000.00	\$8,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
503.106	WATER DIVERSION STRUCTURE	U	1.00	\$14,400.00	\$14,400.00	\$9,000.00	\$9,000.00	\$11,000.00	\$11,000.00
583.3	RIPRAP, CLASS III	CY	160.00	\$50.00	\$8,000.00	\$100.00	\$16,000.00	\$50.00	\$8,000.00
583.5	RIPRAP, CLASS V	CY	2,960.00	\$50.00	\$148,000.00	\$70.00	\$207,200.00	\$50.00	\$148,000.00
585.2	STONE FILL, CLASS B	CY	400.00	\$50.00	\$20,000.00	\$85.00	\$34,000.00	\$50.00	\$20,000.00
593.411	GEOTEXTILE; PERM CONTROL CL.1, NON-WOVEN	SY	4,900.00	\$5.00	\$24,500.00	\$3.00	\$14,700.00	\$3.00	\$14,700.00
606.417	PORTABLE CONCRETE BARRIER FOR TRAFFIC CONTROL	LF	290.00	\$35.00	\$10,150.00	\$36.00	\$10,440.00	\$70.00	\$20,300.00
606.9513	TEMP. IMPACT ATTENUATION DEVICE (REDIRECTIVE), TEST LEVEL 3	U	2.00	\$7,000.00	\$14,000.00	\$3,500.00	\$7,000.00	\$2,000.00	\$4,000.00
618.61	UNIFORMED OFFICERS WITH VEHICLE	\$	24,000.00	\$1.00	\$24,000.00	\$1.00	\$24,000.00	\$1.00	\$24,000.00
618.7	FLAGGERS	HR	2,500.00	\$25.00	\$62,500.00	\$38.00	\$95,000.00	\$30.00	\$75,000.00
619.1	MAINTENANCE OF TRAFFIC	U	1.00	\$75,000.00	\$75,000.00	\$35,000.00	\$35,000.00	\$50,000.00	\$50,000.00
619.25	PORTABLE CHANGEABLE MESSAGE SIGN	U	1.00	\$5,000.00	\$5,000.00	\$3,850.00	\$3,850.00	\$10,000.00	\$10,000.00

Item No.	Description	Unit	Quantity	PS&E		BAZIN BROS. TRUCKING, INC. 2425 BACK WESTMINSTER WESTMINSTER, VT 05158		DANIEL S. NEIL H. INC. 4409 ROUTE 5 SOUTH ASCUNEY, VT 05030-0246	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
645.0001	TURBIDITY BARRIER	LF	950.00	\$20.00	\$19,000.00	\$25.00	\$23,750.00	\$50.00	\$47,500.00
645.512	COMPOST SOCK FOR PERIMETER BERM	LF	2,280.00	\$5.00	\$11,400.00	\$5.50	\$12,540.00	\$10.00	\$22,800.00
645.531	SILT FENCE	LF	2,800.00	\$4.00	\$11,200.00	\$4.00	\$11,200.00	\$5.00	\$14,000.00
645.7	STORM WATER POLLUTION PREVENTION PLAN	U	1.00	\$6,000.00	\$6,000.00	\$5,100.00	\$5,100.00	\$5,000.00	\$5,000.00
645.71	MONITORING SWPPP AND EROSION AND SEDIMENT CONTROLS	HR	100.00	\$82.50	\$8,250.00	\$130.00	\$13,000.00	\$150.00	\$15,000.00
646.31	TURF ESTABLISHMENT WITH MULCH AND TACKIFIERS	SY	820.00	\$10.00	\$8,200.00	\$1.90	\$1,558.00	\$10.00	\$8,200.00
647.1	HUMUS	CY	74.00	\$50.00	\$3,700.00	\$50.00	\$3,700.00	\$100.00	\$7,400.00
650.2	LANDSCAPING	U	1.00	\$500.00	\$500.00	\$5,500.00	\$5,500.00	\$4,000.00	\$4,000.00
670.104	TEMPORARY PORTABLE LIGHTING	U	2.00	\$6,500.00	\$13,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$10,000.00
692.	MOBILIZATION	U	1.00	\$120,000.00	\$120,000.00	\$94,000.00	\$94,000.00	\$75,000.00	\$75,000.00
697.11	INVASIVE SPECIES CONTROL AND MANAGEMENT PLAN	U	1.00	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
697.31	PROJECT OPERATIONS PLAN	U	1.00	\$6,000.00	\$6,000.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00
699.	MISCELLANEOUS TEMPORARY EROSION AND SEDIMENT CONTROL	\$	10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00
1010.15	FUEL ADJUSTMENT	\$	20,000.00	\$1.00	\$20,000.00	\$1.00	\$20,000.00	\$1.00	\$20,000.00

Totals: \$1,023,070.00 \$994,570.00 \$1,223,370.00

Alt. Totals:

Totals: \$1,023,070.00 \$994,570.00 \$1,223,370.00

Item No.	Description	Unit	Quantity	PS&E		B.J.R. CONSTRUCTION LLC 940 JOHN STARK HIGHWAY NEWPORT, NH 03773		Unit Price	Total
				Unit Price	Total	Unit Price	Total		

Items

201.21	REMOVING SMALL TREES	EA	35.00	\$600.00	\$21,000.00	\$100.00	\$3,500.00		
201.22	REMOVING LARGE TREES	EA	5.00	\$750.00	\$3,750.00	\$500.00	\$2,500.00		
201.881	INVASIVE SPECIES CONTROL TYPE I	SY	571.00	\$10.00	\$5,710.00	\$20.00	\$11,420.00		
201.882	INVASIVE SPECIES CONTROL TYPE II	SY	9.00	\$10.00	\$90.00	\$16.00	\$144.00		
203.11	COMMON EXCAVATION - LRS	CY	197.00	\$60.00	\$11,820.00	\$45.00	\$8,865.00		
203.601	EMBANKMENT-IN-PLACE	CY	6.00	\$50.00	\$300.00	\$12.00	\$72.00		
207.3	UNCLASSIFIED CHANNEL EXCAVATION	CY	2,384.00	\$30.00	\$71,520.00	\$22.00	\$52,448.00		
304.7	STREAM LINING GRAVEL	CY	36.00	\$80.00	\$2,880.00	\$65.00	\$2,340.00		
500.0201	ACCESS FOR BRIDGE CONSTRUCTION	U	1.00	\$9,150.00	\$9,150.00	\$15,000.00	\$15,000.00		
500.0202	ACCESS FOR BRIDGE CONSTRUCTION	U	1.00	\$22,600.00	\$22,600.00	\$55,000.00	\$55,000.00		
500.0203	ACCESS FOR BRIDGE CONSTRUCTION	U	1.00	\$42,750.00	\$42,750.00	\$70,000.00	\$70,000.00		
500.0204	ACCESS FOR BRIDGE CONSTRUCTION	U	1.00	\$19,150.00	\$19,150.00	\$30,000.00	\$30,000.00		
500.0205	ACCESS FOR BRIDGE CONSTRUCTION	U	1.00	\$9,600.00	\$9,600.00	\$26,000.00	\$26,000.00		
500.0206	ACCESS FOR BRIDGE CONSTRUCTION	U	1.00	\$9,850.00	\$9,850.00	\$25,000.00	\$25,000.00		
503.101	WATER DIVERSION STRUCTURE	U	1.00	\$8,000.00	\$8,000.00	\$25,000.00	\$25,000.00		
503.102	WATER DIVERSION STRUCTURE	U	1.00	\$28,300.00	\$28,300.00	\$50,000.00	\$50,000.00		
503.103	WATER DIVERSION STRUCTURE	U	1.00	\$72,000.00	\$72,000.00	\$35,000.00	\$35,000.00		
503.104	WATER DIVERSION STRUCTURE	U	1.00	\$28,800.00	\$28,800.00	\$50,000.00	\$50,000.00		
503.105	WATER DIVERSION STRUCTURE	U	1.00	\$8,000.00	\$8,000.00	\$30,000.00	\$30,000.00		
503.106	WATER DIVERSION STRUCTURE	U	1.00	\$14,400.00	\$14,400.00	\$40,000.00	\$40,000.00		
583.3	RIPRAP, CLASS III	CY	160.00	\$50.00	\$8,000.00	\$75.00	\$12,000.00		
583.5	RIPRAP, CLASS V	CY	2,960.00	\$50.00	\$148,000.00	\$70.00	\$207,200.00		
585.2	STONE FILL, CLASS B	CY	400.00	\$50.00	\$20,000.00	\$70.00	\$28,000.00		
593.411	GEOTEXTILE; PERM CONTROL CL.1, NON-WOVEN	SY	4,900.00	\$5.00	\$24,500.00	\$4.00	\$19,600.00		
606.417	PORTABLE CONCRETE BARRIER FOR TRAFFIC CONTROL	LF	290.00	\$35.00	\$10,150.00	\$35.00	\$10,150.00		
606.9513	TEMP. IMPACT ATTENUATION DEVICE (REDIRECTIVE), TEST LEVEL 3	U	2.00	\$7,000.00	\$14,000.00	\$10,000.00	\$20,000.00		
618.61	UNIFORMED OFFICERS WITH VEHICLE	\$	24,000.00	\$1.00	\$24,000.00	\$1.00	\$24,000.00		
618.7	FLAGGERS	HR	2,500.00	\$25.00	\$62,500.00	\$20.00	\$50,000.00		
619.1	MAINTENANCE OF TRAFFIC	U	1.00	\$75,000.00	\$75,000.00	\$45,000.00	\$45,000.00		
619.25	PORTABLE CHANGEABLE MESSAGE SIGN	U	1.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00		

Item No.	Description	Unit	Quantity	PS&E		B.J.R. CONSTRUCTION LLC 940 JOHN STARK HIGHWAY NEWPORT, NH 03773			
				Unit Price	Total	Unit Price	Total	Unit Price	Total
645.0001	TURBIDITY BARRIER	LF	950.00	\$20.00	\$19,000.00	\$31.00	\$29,450.00		
645.512	COMPOST SOCK FOR PERIMETER BERM	LF	2,280.00	\$5.00	\$11,400.00	\$5.00	\$11,400.00		
645.531	SILT FENCE	LF	2,800.00	\$4.00	\$11,200.00	\$4.00	\$11,200.00		
645.7	STORM WATER POLLUTION PREVENTION PLAN	U	1.00	\$6,000.00	\$6,000.00	\$4,700.00	\$4,700.00		
645.71	MONITORING SWPPP AND EROSION AND SEDIMENT CONTROLS	HR	100.00	\$82.50	\$8,250.00	\$90.00	\$9,000.00		
646.31	TURF ESTABLISHMENT WITH MULCH AND TACKIFIERS	SY	820.00	\$10.00	\$8,200.00	\$3.00	\$2,460.00		
647.1	HUMUS	CY	74.00	\$50.00	\$3,700.00	\$50.00	\$3,700.00		
650.2	LANDSCAPING	U	1.00	\$500.00	\$500.00	\$5,000.00	\$5,000.00		
670.104	TEMPORARY PORTABLE LIGHTING	U	2.00	\$6,500.00	\$13,000.00	\$4,500.00	\$9,000.00		
692.	MOBILIZATION	U	1.00	\$120,000.00	\$120,000.00	\$250,000.00	\$250,000.00		
697.11	INVASIVE SPECIES CONTROL AND MANAGEMENT PLAN	U	1.00	\$5,000.00	\$5,000.00	\$900.00	\$900.00		
697.31	PROJECT OPERATIONS PLAN	U	1.00	\$6,000.00	\$6,000.00	\$2,500.00	\$2,500.00		
699.	MISCELLANEOUS TEMPORARY EROSION AND SEDIMENT CONTROL	\$	10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00		
1010.15	FUEL ADJUSTMENT	\$	20,000.00	\$1.00	\$20,000.00	\$1.00	\$20,000.00		

Totals: \$1,023,070.00 \$1,320,549.00

Alt. Totals:

Totals: \$1,023,070.00 \$1,320,549.00



PS&E Comparison

STATEWIDE

27287

X-A003(473)

				A-Bidder		PS&E		
Item No.	Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	A-PS&E Difference

Items

201.21	REMOVING SMALL TREES	EA	35.00	\$300.00	\$10,500.00	\$600.00	\$21,000.00	(\$10,500.00)
201.22	REMOVING LARGE TREES	EA	5.00	\$1,100.00	\$5,500.00	\$750.00	\$3,750.00	\$1,750.00
201.881	INVASIVE SPECIES CONTROL TYPE I	SY	571.00	\$9.00	\$5,139.00	\$10.00	\$5,710.00	(\$571.00)
201.882	INVASIVE SPECIES CONTROL TYPE II	SY	9.00	\$20.00	\$180.00	\$10.00	\$90.00	\$90.00
203.11	COMMON EXCAVATION - LRS	CY	197.00	\$25.00	\$4,925.00	\$60.00	\$11,820.00	(\$6,895.00)
203.601	EMBANKMENT-IN-PLACE	CY	6.00	\$80.00	\$480.00	\$50.00	\$300.00	\$180.00
207.3	UNCLASSIFIED CHANNEL EXCAVATION	CY	2,384.00	\$32.00	\$76,288.00	\$30.00	\$71,520.00	\$4,768.00
304.7	STREAM LINING GRAVEL	CY	36.00	\$70.00	\$2,520.00	\$80.00	\$2,880.00	(\$360.00)
500.0201	ACCESS FOR BRIDGE CONSTRUCTION	U	1.00	\$5,000.00	\$5,000.00	\$9,150.00	\$9,150.00	(\$4,150.00)
500.0202	ACCESS FOR BRIDGE CONSTRUCTION	U	1.00	\$21,000.00	\$21,000.00	\$22,600.00	\$22,600.00	(\$1,600.00)
500.0203	ACCESS FOR BRIDGE CONSTRUCTION	U	1.00	\$25,000.00	\$25,000.00	\$42,750.00	\$42,750.00	(\$17,750.00)
500.0204	ACCESS FOR BRIDGE CONSTRUCTION	U	1.00	\$15,000.00	\$15,000.00	\$19,150.00	\$19,150.00	(\$4,150.00)
500.0205	ACCESS FOR BRIDGE CONSTRUCTION	U	1.00	\$8,000.00	\$8,000.00	\$9,600.00	\$9,600.00	(\$1,600.00)
500.0206	ACCESS FOR BRIDGE CONSTRUCTION	U	1.00	\$3,500.00	\$3,500.00	\$9,850.00	\$9,850.00	(\$6,350.00)
503.101	WATER DIVERSION STRUCTURE	U	1.00	\$11,000.00	\$11,000.00	\$8,000.00	\$8,000.00	\$3,000.00

503.102	WATER DIVERSION STRUCTURE	U	1.00	\$28,000.00	\$28,000.00	\$28,300.00	\$28,300.00	(\$300.00)
503.103	WATER DIVERSION STRUCTURE	U	1.00	\$55,000.00	\$55,000.00	\$72,000.00	\$72,000.00	(\$17,000.00)
503.104	WATER DIVERSION STRUCTURE	U	1.00	\$37,000.00	\$37,000.00	\$28,800.00	\$28,800.00	\$8,200.00
503.105	WATER DIVERSION STRUCTURE	U	1.00	\$11,000.00	\$11,000.00	\$8,000.00	\$8,000.00	\$3,000.00
503.106	WATER DIVERSION STRUCTURE	U	1.00	\$9,000.00	\$9,000.00	\$14,400.00	\$14,400.00	(\$5,400.00)
583.3	RIPRAP, CLASS III	CY	160.00	\$100.00	\$16,000.00	\$50.00	\$8,000.00	\$8,000.00
583.5	RIPRAP, CLASS V	CY	2,960.00	\$70.00	\$207,200.00	\$50.00	\$148,000.00	\$59,200.00
585.2	STONE FILL, CLASS B	CY	400.00	\$85.00	\$34,000.00	\$50.00	\$20,000.00	\$14,000.00
593.411	GEOTEXTILE; PERM CONTROL CL.1, NON-WOVEN	SY	4,900.00	\$3.00	\$14,700.00	\$5.00	\$24,500.00	(\$9,800.00)
606.417	PORTABLE CONCRETE BARRIER FOR TRAFFIC CONTROL	LF	290.00	\$36.00	\$10,440.00	\$35.00	\$10,150.00	\$290.00
606.9513	TEMP. IMPACT ATTENUATION DEVICE (REDIRECTIVE), TEST LEVEL 3	U	2.00	\$3,500.00	\$7,000.00	\$7,000.00	\$14,000.00	(\$7,000.00)
618.61	UNIFORMED OFFICERS WITH VEHICLE	\$	24,000.00	\$1.00	\$24,000.00	\$1.00	\$24,000.00	\$0.00
618.7	FLAGGERS	HR	2,500.00	\$38.00	\$95,000.00	\$25.00	\$62,500.00	\$32,500.00
619.1	MAINTENANCE OF TRAFFIC	U	1.00	\$35,000.00	\$35,000.00	\$75,000.00	\$75,000.00	(\$40,000.00)
619.25	PORTABLE CHANGEABLE MESSAGE SIGN	U	1.00	\$3,850.00	\$3,850.00	\$5,000.00	\$5,000.00	(\$1,150.00)
645.0001	TURBIDITY BARRIER	LF	950.00	\$25.00	\$23,750.00	\$20.00	\$19,000.00	\$4,750.00
645.512	COMPOST SOCK FOR PERIMETER BERM	LF	2,280.00	\$5.50	\$12,540.00	\$5.00	\$11,400.00	\$1,140.00
645.531	SILT FENCE	LF	2,800.00	\$4.00	\$11,200.00	\$4.00	\$11,200.00	\$0.00
645.7	STORM WATER POLLUTION PREVENTION PLAN	U	1.00	\$5,100.00	\$5,100.00	\$6,000.00	\$6,000.00	(\$900.00)
645.71	MONITORING SWPPP AND EROSION AND SEDIMENT CONTROLS	HR	100.00	\$130.00	\$13,000.00	\$82.50	\$8,250.00	\$4,750.00
646.31	TURF ESTABLISHMENT WITH MULCH AND TACKIFIERS	SY	820.00	\$1.90	\$1,558.00	\$10.00	\$8,200.00	(\$6,642.00)
647.1	HUMUS	CY	74.00	\$50.00	\$3,700.00	\$50.00	\$3,700.00	\$0.00
650.2	LANDSCAPING	U	1.00	\$5,500.00	\$5,500.00	\$500.00	\$500.00	\$5,000.00

670.104	TEMPORARY PORTABLE LIGHTING	U	2.00	\$5,000.00	\$10,000.00	\$6,500.00	\$13,000.00	(\$3,000.00)
692.	MOBILIZATION	U	1.00	\$94,000.00	\$94,000.00	\$120,000.00	\$120,000.00	(\$26,000.00)
697.11	INVASIVE SPECIES CONTROL AND MANAGEMENT PLAN	U	1.00	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	(\$3,500.00)
697.31	PROJECT OPERATIONS PLAN	U	1.00	\$1,500.00	\$1,500.00	\$6,000.00	\$6,000.00	(\$4,500.00)
699.	MISCELLANEOUS TEMPORARY EROSION AND SEDIMENT CONTROL	\$	10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$0.00
1010.15	FUEL ADJUSTMENT	\$	20,000.00	\$1.00	\$20,000.00	\$1.00	\$20,000.00	\$0.00
Total:				\$994,570.00		\$1,023,070.00		(\$28,500.00)